

Municipal Elections Act, 1996 (Section 78)

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee must complete Boxes C, D, Schedule 1 and Schedule 2 as appropriate. Candidates who receive contributions or incur expenses in excess of \$10,000 must also attach an Auditor’s Report.

All surplus funds (after any refund to the candidate or his or her spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 2014/01/06 to 2014/12/31

Check box marked: Primary filing reflecting finances to December 31 (or 45<sup>th</sup> day after voting day in a by-election)

Check box unmarked: Supplementary filing including finances after December 31 (or 45<sup>th</sup> day after voting day in a by-election)

**Box A: Name of Candidate and Office**

Candidate’s name as shown on the ballot

Last name: Canning

Given Name(s): Martin

Name of office for which the candidate sought election: Councillor

Ward name or number (if any): Somerset Ward (14)

Name of Municipality: City of Ottawa

Spending limit issued by clerk: \$ 26,670.75

Check box unmarked I did not accept any contributions or incur expenses other than the nomination fee (Complete Box A and B only)

**Box B: Declaration**

I, Martin Canning, a candidate in the municipality of the City of Ottawa, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before Artan Kayd Hassan in the City of Ottawa on 2015/03/20

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015/03/20

Signature of Candidate

## **Box C: Statement of Campaign Income and Expenses**

### **Loan**

Name of bank or recognized lending institution: Not Provided

Amount borrowed: \$0.00

### **Income**

Total amount of all contributions (From line 1A in Schedule 1): \$ 18,401.01

Refund of nomination filing fee: \$ 100.00

Sign deposit refund: \$ 0.00

Revenue from fund-raising events not deemed a contribution (from Part 3 of Schedule 2): \$ 0.00

Interest earned by campaign bank account: \$ 1.07

Other (provide full details): No Other Income

Line C1: Total Campaign Income (Do not include loan): \$ 18,502.08

### **Expenses (Note: Include the value of contributions of goods and services)**

#### **Expenses subject to spending limit**

Nomination filing fee: \$ 100.00

Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1): \$ 0.00

Advertising: \$ 3,551.41

Brochures/flyers: \$ 8,036.09

Signs (including sign deposit): \$ 2,062.59

Meetings hosted: \$ 1,165.33

Office expenses incurred until voting day: \$ 1,962.60

Phone and or Internet expenses incurred until voting day: \$ 734.72

Salaries, benefits, honoraria, professional fees incurred until voting day: \$ 0.00

Bank charges incurred until voting day: \$ 63.38

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. PayPal Fees : \$ 316.60

Line C2: Total Expenses subject to spending limit: \$ 17,992.72

**Expenses not subject to spending limit**

Accounting and audit: \$ 1,130.00

Cost of fund-raising events or activities (list details in Part 4 of Schedule 2): \$ 0.00

Voting day party/appreciation notices: \$ 557.02

Office expenses incurred after voting day: \$ 86.44

Phone and or Internet expenses incurred after voting day: \$ 0.00

Salaries, benefits, honoraria, professional fees incurred after voting day: \$ 0.00

Bank charges incurred after voting day: \$ 0.00

Interest charged on loan after voting day: \$ 0.00

Expenses related to recount: \$ 0.00

Expenses related to controverted election: \$ 0.00

Expenses related to compliance audit: \$ 0.00

Expenses related to candidate's disability (provide full details): No expenses related to candidate's disability.

Other (provide full details): No other expenses not subject to spending limit.

Line C3: Total expenses not subject to spending limit: \$ 1,773.46

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 19,766.18

**Box D: Calculation of Surplus of Deficit**

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ (1,264.10)

Line D2: Eligible deficit carried forward by the candidate from the last election: \$ 0.00

Total (Line D1-Line D2): \$ (1,264.10)

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign: \$ 0.00

Line D3: Surplus (or deficit) for the campaign: \$ (1,264.10)

If line D3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

Amount of \$ 0.00 paid to municipal clerk in the municipality of the City of Ottawa.

## Schedule 1 – Contributions

### Part 1 – Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5): \$ 120.00

Contribution from spouse: \$ 0.00

Total value of contributions not exceeding \$100 per contributor (Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse)): \$ 3,975.01

Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1-4) (Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (Do not include contributions from candidate or spouse)): \$ 14,331.00

Less: Contributions returned or payable to the contributor: \$ (25.00)

Less: Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10: \$ 0.00

Line 1A: Total amount of contributions (Record in Box C): \$ 18,401.01

### Part 2 – List of contributions from Each Single Contributor totalling more than \$100

**Table 1: Monetary contributions from individuals other than candidate or spouse**

Name	Full Address	Amount \$
Bergeron, Ian	4 Chancellor Court, Ottawa ON K1V 0W7	\$ 750.00
Bergeron, Roberta	4 Chancellor Court, Ottawa ON K1V 0W7	\$ 750.00
Birmingham, Michael	24 Lewis Street, Ottawa ON K2P 0S3	\$ 200.00
Bradshaw, Jade	316 Lorry Greenberg Drive, Ottawa ON K1T 2P4	\$ 500.00
Brown, Bill	150 Argyle, Ottawa ON K2P 1B7	\$ 180.00
Burnett, John	1010-10 Driveway, Ottawa ON K2P 1C7	\$ 150.00
Civitella, Joseph	10 Driveway, Ottawa ON K2P 1C7	\$ 125.00
Clarke, Joshua	185 Somerset St. West, Ottawa ON K2P 0J2	\$ 750.00
Costas, Conistis	98 Maclaren Street, Ottawa ON K2P 9K6	\$ 150.00
Cunningham, Graeme	1014 Bank street, Ottawa ON K1S 3W8	\$ 200.00
Dufresne, Pierre	183 Stewart St, Ottawa ON K1N 6J8	\$ 750.00

Name	Full Address	Amount \$
Findlay, Graham	3808 Armitage Street, Ottawa ON K0A 1T0	\$ 200.00
Fleming, Anne	384 Second Ave, Ottawa ON K1S 2J4	\$ 300.00
Fleming, Brian	384 Second Ave, Ottawa ON K1S 2J4	\$ 200.00
Gramling, Steven	2114 Huntley Road, Goulbourn ON K2S 1b8	\$ 750.00
Grant, Don	30 Third Avenue, Ottawa ON K1S 2J6	\$ 275.00
Grant, Donald	9 Linden Terrace, Ottawa ON K1S 1Z1	\$ 500.00
Handelman, Danny	287 Second Avenue, Ottawa ON K1S 2H8	\$ 250.00
Henderson, Chris	185 Faraday Street, Ottawa ON K1Y 3M5	\$ 200.00
Hodgson, Charles	200 Daniel Avenue, Ottawa ON K1Y 0C9	\$ 750.00
Khalsa, Siri-Bandhu	263 Mcleod, Ottawa ON K2P 1A1	\$ 216.00
Lambert, Michael	18 Nepean Street, Ottawa ON K1P 2L2	\$ 540.00
Lepage, Marissa	110 Sweetland Avenue, Ottawa ON K1N 7T8	\$ 700.00
Manshart, Carl	275 Rue Principal, Lafontaine ON L0K 1P0	\$ 200.00
Manshart, Conrad	308 Southcrest Private, Ottawa ON K1V 2B8	\$ 750.00
Metcalfe, Isabel	177 Powell Avenue, Ottawa ON K1S 2A2	\$ 150.00
Miller, Lisa	1292 Thames Street, Ottawa ON K1Z 7N4	\$ 140.00
Miller, Pamela	2026 Featherstone Drive, Ottawa ON K1H 6P9	\$ 250.00
O'Donnell, Kevin	166 Westhaven Crescent, Ottawa ON K1Z 7G3	\$ 680.00
Paulin, Shane	6057 Malkoff Road, Ottawa ON K0A 2Z0	\$ 500.00
Scott, Julie	64 Dufferin, Ottawa ON K1M 2A7	\$ 750.00
Shields, Daniel	303 Oakdale Avenue, Ottawa ON K1Y 0E5	\$ 150.00
Snajdr, Natalia	173 Cooper Street, Ottawa ON K2P 0E9	\$ 125.00
Tannis, Jordan	4798 Massey Lane, Ottawa ON K1J 8W9	\$ 750.00
Van Aanhout, Diane	1717 Autumn Ridge Drive, Ottawa	\$ 200.00

Name	Full Address	Amount \$
	ON K1C 6Z1	
Van Aanhout, Michael	1717 Autumn Ridge Drive, Ottawa ON K1C 6Z1	\$ 300.00

Total amount of monetary contributions from individuals other than candidate or spouse:  
\$ 14,331.00

**Table 2: Monetary contributions from corporations or unions**

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Not Provided	Not Provided	Not Provided	Not Provided	\$0.00

Total amount of monetary contributions from corporations or unions: \$ 0.00

**Table 3: Contributions in goods or services from individuals other than candidate or spouse (Note: Must also be recorded as expenses in Box C)**

Name	Full Address	Description of Goods or Services	Value \$
Not Provided	Not Provided	Not Provided	\$0.00

Total value of goods or services from individuals other than candidate or spouse: \$ 0.00

**Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)**

Name of Corporation (Legal and Carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
Not Provided	Not Provided	Not Provided	Not Provided	Not Provided	\$0.00

Total value of goods or services from corporations or unions: \$ 0.00

Line 1B – Total Part 2 Contributions (Add totals from Tables 1-4) (Record in Part 1 – Summary): \$ 0.00

**Part 3 – Inventory**

**Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign (Note: value must be recorded as a contribution from the candidate as an expense)**

Description	Date Acquired Year/Month/Day	Supplier	Current Market Value \$	Quantity	Total Value \$
Not Provided	Not Provided	Not Provided	Not Provided	Not Provided	\$0.00

Total value of Campaign Goods and Materials from Previous Campaign used in this Campaign: \$ 0.00

## **Schedule 2 – Fundraising Events and Activities**

### **Fundraising Event or Activity**

Complete a separate schedule for each event or activity held

Check box unmarked: Additional schedule(s) attached

Description of fundraising event/activity: Not Provided

Date of event/activity (Year/Month/Day): Not Provided

### **Part 1 – Ticket Revenue**

Line 2A - Admission charge (per person) (if there are a range of ticket prices, attach complete breakdown of all ticket sales) \$ 0.00

Line 2B – Number of tickets sold: 0

Total Ticket Revenue (Line 2A x 2B) (Include in Schedule 1) \$ 0.00

### **Part 2 – Other revenue deemed a contribution**

(Provide details (e.g. revenue from goods sold in excess of fair market value)) Not Provided

Total Part 2 Revenue (Include Schedule 1): \$ 0.00

### **Part 3 – Other revenue not deemed a contribution**

(Provide details (e.g. contributions of \$10 or less; market value of goods or services sold) Not Provided

Total Part 3 Revenue (Include in Box C): \$ 0.00

### **Part 4 – Expenses related to fundraising event or activity (provide details).**

Not Provided

Total Part 4 Expenses (Include in Box C): \$ 0.00



**Auditor's Report**

Municipal Elections Act, 1996 (section 78)

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor: Chartered Professional Accountant

Municipality: City of Ottawa

Date (Year/Month/Day): 2015/03/12

Contact information

Last Name: Frouin

First Name: John

Licence Number: 057168

Address - Suite or Unit Number. Street number and Street Name: 101-2301 Carling Avenue

City or Town, Province and Postal Code: Ottawa, ON K2B 7G3

Telephone Number (Including area code): (613) 230-1022

Fax number: (613) 230-2954

Email Address: [jfrouin@frouin.com](mailto:jfrouin@frouin.com)

The report must be done in accordance with generally accepted auditing standards and must set out the scope of the examination and provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

Check box marked: Report is attached

Personal information, if any, collected on this form is obtained under the authority of sections 78 and 95 of the Municipal Elections Act, 1996. Under section 88 of the Municipal Elections Act, 1996 (and despite anything in the Municipal Freedom of Information and Protection of Privacy Act) documents and materials filed with or prepared by the clerk or any other election official under the Municipal Elections Act, 1996 are public records and until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.

## **Attachment – Auditor’s Report**

### Auditor’s Report – Financial Statement

To: City Clerk

We have audited the accompanying Form 4 Financial Statement of Martin Canning, Municipal Campaign, which comprise the Statement of Campaign Income and Expenses for the campaign period January 6, 2014 to December 31, 2014. The financial statements have been prepared by the Candidate based on the financial reporting provision outlined in the 2014 Municipal Election Guide provided by the Ministry of Municipal Affairs and Housing and the Municipal Elections Act, 1996.

#### Candidate’s Responsibility for the Financial Statement

The Candidate is responsible for the preparation and fair presentation of this financial statement in accordance with the financial reporting provisions outlined in the 2014 Municipal Elections Guide and the Municipal Elections Act, 1996, and for such internal control as the Candidate determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

#### Auditor’s Responsibility

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosure in the financial statement. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Candidate’s preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of accounting estimates made by the Candidate, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

#### Basis for Qualified Opinion

Candidates derive revenues from donations, including donations of goods and services, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, in accordance with the guidance outlined in the 2014 Municipal Election Guide, our verification of these transactions was limited to ensuring that the financial statement reflected the amounts recorded in the accounting records of the Candidate in accordance with the accounting procedure established by the Municipal Elections Act,

1996 and we were not able to determine whether any adjustments might be necessary to income and expenses for the period January 6, 2014 to December 31, 2014.

#### Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, this financial statement presents fairly, in all material respects, the financial position of Martin Canning, Municipal Campaign, as at December 31, 2014 and its income and expenses for the period then ended in accordance with the financial reporting provisions outlined in the 2014 Municipal Election Guide provided by the Ministry of Municipal Affairs and Housing and the Municipal Elections Act, 1996.

#### Basis of Accounting

The financial statement is prepared to assist Martin Canning, Municipal Campaign, meet the financial reporting requirements outlined in the 2014 Municipal Election Guide provided by the Ministry of Municipal Affairs and Housing and the Municipal Elections Act, 1996. As a result, the financial statement may not be suitable for another purpose.

#### Signature of Charter Professional Accountant

Licensed Public Accounts  
Ottawa, Ontario  
March 18, 2015

Frouin Group Professional Corporation  
Chartered Professional Accountants  
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